

Establishing Capital Project No. 490– Purchase Of Mass Transit Buses– Amending The 2016 – 2021 Capital Fund Budget – Ulster County Area Transportation (UCAT)

Referred to: The Economic Development, Tourism, Housing, Planning and Transit Committee (Chairman Maloney and Legislators Berky, Delaune, Lapp, Litts, Maio and Rodriguez), The Public Works and Capital Projects Committee (Chairman Fabiano and Legislators Greene, Litts, Loughran, and Maloney), and The Ways and Means Committee (Chairman Gerentine and Legislators Allen, Bartels, Belfiglio, Briggs, Maio, and Maloney)

Chairman of the Economic Development, Tourism, Housing, Planning, and Transit Committee, James F. Maloney, and Deputy Chairman Hector Rodriguez offer the following:

WHEREAS, this resolution has been submitted by the County Executive on behalf of Ulster County Area Transportation Department; and

WHEREAS, the project will replace two existing 30' diesel fuel buses with over 540,000 miles with 2 30' low floor biodiesel buses and provide funding for the purchase of one (1) gas cutaway bus to provide senior and disabled transportation service for the County of Ulster; and

WHEREAS, the approved 2016 – 2021 Capital Improvement Program includes a project “Mandatory Replacement - Buses” in the amount of \$6,558,000.00 for such project; and

WHEREAS, such buses will be used by UCAT to provide public mass transportation service for the County of Ulster; and

WHEREAS, the total estimated capital cost for the purchase of two (2) 30 foot buses is \$800,000.00 with funding sources of 80% Federal (\$640,000.00), 10% State (\$80,000), and 10% Local (\$80,000); and

WHEREAS, Resolution No. 235 of April, 2016 authorized the Chairman to accept funding for the purchase of one cutaway bus; and

WHEREAS, the total capital cost for the purchase of one (1) cutaway bus is \$49,387.00 with funding sources of \$39,510.00 Federal funds and \$9,877.00 Local funds; now, therefore, be it;

RESOLVED, that Capital Project No. 490, Purchase of Mass Transit Buses is hereby established; and, be it further

Resolution No. 551 December 20, 2016

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RESOLVED, that the 2016 Ulster County Capital Fund Budget is hereby amended as follows:

	<u>INCREASE</u>	<u>AMOUNT</u>
HH.5997.0490-2100.2140 (App. #)	Vehicles- Vehicles	\$849,387.00
HH.5997.0490-3500.5710 (Rev. #)	Revenue - Serial Bonds	\$849,387.00

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 22 NOES: 0
(Absent: Legislator Loughran)

Passed Committee: Economic Development, Tourism, Housing, Planning and Transit on December 7, 2016

Passed Committee: Public Works and Capital Projects on December 8, 2016

Passed Committee: Ways and Means on December 13, 2016

FINANCIAL IMPACT:

\$849,387.00 – 2016 COUNTY CAPITAL FUND APPROPRIATIONS

\$849,387.00 – 2016 COUNTY SERIAL BONDS

\$679,510.00 – FEDERAL AID REIMBURSEMENT

\$ 80,000.00 – STATE AID REIMBURSEMENT

\$ 89,877.00 – COUNTY CAPITAL COST

